



CITY OF FORT LAUDERDALE

MONTHLY FINANCIAL REPORT FOR MARCH 2005

Exhibit

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending March 31, 2005. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

General Fund Revenues

The following highlights for March 2005 are as follows:

- Property Tax revenue is greater with 89.29 percent collected vs. 87.79 percent for the same period last year.
- The decrease in the amount collected in Fines and Forfeitures (45.43% collected vs. 64.94% for the same period last year) is primarily due to fewer citations being written due to vacancies in the Police Department. There are 43 Police Officer vacancies and 4 Parking Enforcement Specialist vacancies.

General Fund Expenditures

Expenditure highlights are:

- Certain departments' overtime is considerably higher due to vacancies and the necessity to have continuity of services. Aggressive efforts are under way to fill those positions. Departments indicate salary savings are available to cover the overtime expenses in excess of budget.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 50.0 percent of the fiscal year.

<i>Department</i>	<i>Revised Budget</i>	<i>Actual</i>	<i>Balance</i>	<i>% Spent</i>
City Attorney	\$ 2,882,222	1,012,228	1,869,994	35.1%
City Clerk	1,288,391	344,554	943,837	26.7%
City Commission	309,761	149,387	160,374	48.2%
City Manager	1,613,821	425,852	1,187,969	26.4%
Building Department	10,195,628	3,262,926	6,932,702	32.0%
Business Enterprises	6,509,595	1,849,926	4,659,669	28.4%
Economic Development	970,532	162,620	807,912	16.8%
Finance	3,663,833	1,370,821	2,293,012	37.4%
Fire-Rescue	49,541,756	22,692,387	26,849,369	45.8%
Human Resources Department	2,584,682	980,321	1,604,361	37.9%
Information Systems	4,604,171	1,822,273	2,781,898	39.6%
Office of Management and Budget	1,212,452	287,591	924,861	23.7%
Office of Professional Standards	480,468	164,659	315,809	34.3%
Parks and Recreation	24,878,616	8,444,294	16,434,322	33.9%
Planning and Zoning	3,137,495	1,153,842	1,983,653	36.8%
Police	77,422,503	33,463,357	43,959,146	43.2%
Procurement	992,494	329,601	662,893	33.2%
Public Information	1,336,256	538,482	797,774	40.3%
Public Works	16,112,967	4,749,811	11,363,156	29.5%
Total for Operating Departments	<u>\$ 209,737,643</u>	<u>83,204,932</u>	<u>126,532,711</u>	<u>39.7%</u>

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual*</i>	<i>% Spent</i>
Building Department	\$ 65,463	107,285	163.9%
Business Enterprises	29,450	24,712	83.9%
Fire-Rescue	925,323	707,710	76.5%
Parks & Recreation	264,914	132,326	50.0%
Police	2,614,858	1,046,707	40.0%
Public Works	<u>62,730</u>	<u>33,248</u>	<u>53.0%</u>
Total of Largest Depts	<u>\$ 3,962,738</u>	<u>2,051,988</u>	<u>51.8%</u>

* Less amount accrued back to FY2004 related to hurricane work.

Other Initiatives/Updates

The Budget Advisory Board met on March 17, 2005.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

City of Fort Lauderdale, Florida
General Fund Revenue and Expenditures
As of March 31, 2005 **(2)**

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Percent of PY Actual
<u>Revenues</u>								
01	Property Taxes	\$ 110,849,128	110,849,128	98,974,347	89.29%	20,321,340	78,653,007	87.79%
1A	Franchise Fees	13,800,400	13,800,400	5,503,318	39.88%	127,188	5,376,130	40.02%
1B	Utility Taxes	34,049,176	34,049,176	12,746,589	37.44%	(472,473)	13,219,062	39.32%
02	Licenses/Permits	10,955,700	10,955,700	6,288,377	57.40%	23,355	6,265,022	58.69%
03	Intergovernmental	16,843,545	16,843,545	7,441,368	44.18%	230,042	7,211,326	42.52%
04	Charges for Services	16,746,928	16,746,928	7,507,075	44.83%	(499,040)	8,006,115	45.60%
05	Fines and Forfeitures	2,371,000	2,371,000	1,077,103	45.43%	(1,580,956)	2,658,059	64.94%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	112,183	30.44%	(71,777)	183,960	54.97%
6B	Rents and Concessions	2,388,933	2,388,933	1,819,745	76.17%	239,455	1,580,290	68.90%
6C	Special Assessments	12,996,833	13,040,833	11,720,286	89.87%	4,125,956	7,594,330	81.30%
6M	Interfund Service Charges	16,692,439	16,692,439	6,652,300	39.85%	(543,425)	7,195,725	46.21%
06	Other Miscellaneous	1,498,727	1,498,727	759,373	50.67%	463,798	295,575	17.16%
08	Transfers In	990,062	1,050,062	479,209	45.64%	127,912	351,297	24.60%
09	Balances and Reserves	4,509,477	6,300,224	-	-	-	-	-
	Total	\$ 245,060,848	246,955,595	161,081,273	65.23%	22,491,375	138,589,898	63.98%
<u>Expenditures</u>								
10	Salaries and Wages	\$ 112,106,725	112,032,625	45,477,202	40.59%	9,225,228	54,702,430	52.10%
10A	Overtime	3,991,924	3,991,924	3,170,397	79.42%	(1,754,635)	1,415,762	42.08%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	21,109,252	82.38%	(4,510,975)	16,598,277	80.75%
20B	Social Security/Medicare	8,223,484	8,223,484	3,532,203	42.95%	476,952	4,009,155	51.29%
20C	Insurance (Health/Worker's Comp)	20,931,291	20,931,291	9,079,421	43.38%	(845,433)	8,233,988	45.86%
20	Other	144,587	144,587	110,002	76.08%	31,272	141,274	65.06%
30	Services and Materials	24,667,155	26,157,033	9,126,283	34.89%	31,104	9,157,387	47.24%
40	Other Operating Expenses	19,895,137	19,894,897	8,030,735	40.37%	(409,825)	7,620,910	46.11%
50	Non-Operating Expenses	19,956	25,496	11,960	46.91%	(4,805)	7,155	5.78%
60	Capital Outlay	2,829,003	3,258,672	456,874	14.02%	(280,660)	176,214	19.07%
70	Debt Service	676,591	676,591	371,643	54.93%	(114,252)	257,391	50.00%
90	Transfers Out	19,925,361	19,969,361	10,793,354	54.05%	(2,961,549)	7,831,805	52.98%
90A	Balances and Reserves	6,024,303	6,024,303	-	-	-	-	-
	Total	\$ 245,060,848	246,955,595	111,269,326	45.06%	(1,117,578)	110,151,748	53.17%
Revenues Over (Under) Expenses		\$ 0	0	49,811,947		21,373,797	28,438,150	

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year.

\$ 11,124,000 40.55%

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of April 4, 2005

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 171,800	171,800	88,300	51.40%	(2,600)	85,700
Fringe Benefits						
Pension	-	-	-	0.00%	-	-
Social Security/Medicare	12,580	12,580	6,466	51.40%	(176)	6,290
Insurance	22,220	22,220	7,340	33.03%	5,737	13,077
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	34,800	34,800	13,806	39.67%	5,561	19,367
Services and Materials	23,776	26,579	13,657	51.38%	(3,994)	9,663
Other Operating Expenses	76,582	76,582	55,266	72.17%	(48,441)	6,825
Total City Commission	\$ 306,958	309,761	171,029	55.21%	(49,474)	121,555
City Manager						
Salaries and Wages	\$ 1,166,487	1,082,404	373,545	34.51%	126,613	500,158
Overtime	1,300	1,300	-	-	-	-
Subtotal Salaries	1,167,787	1,083,704	373,545	34.47%	126,613	500,158
Fringe Benefits						
Pension	124,814	104,158	49,188	47.22%	12,194	61,382
Social Security/Medicare	60,409	53,977	26,021	48.21%	(229)	25,792
Insurance	138,977	125,476	31,693	25.26%	27,925	59,618
Other Benefits*	150	150	500	333.33%	1,000	1,500
Subtotal Fringe Benefits	324,350	283,761	107,402	37.85%	40,890	148,292
Services and Materials	194,144	186,701	12,697	6.80%	16,166	28,863
Other Operating Expenses	45,655	45,655	17,608	38.57%	5,727	23,335
Capital Outlay	14,000	14,000	9,009	64.35%	(7,902)	1,107
Total City Manager	\$ 1,745,936	1,613,821	520,261	32.24%	181,494	701,755
City Attorney						
Salaries and Wages	\$ 1,873,562	1,873,562	804,241	42.93%	17,443	821,684
Overtime	600	600	423	70.50%	(423)	-
Subtotal Salaries	1,874,162	1,874,162	804,664	42.93%	17,020	821,684
Fringe Benefits						
Pension	348,976	348,976	137,004	39.26%	(19,408)	117,596
Social Security/Medicare	118,838	118,838	45,800	38.54%	1,466	47,266
Insurance	198,783	198,783	79,039	39.76%	26,077	105,116
Other Benefits*	-	-	7,000	NB	500	7,500
Subtotal Fringe Benefits	666,597	666,597	268,843	40.33%	8,635	277,478
Services and Materials	206,985	242,331	56,782	23.43%	(11,756)	45,026
Other Operating Expenses	63,962	63,962	20,217	31.61%	(2,536)	17,681
Capital Outlay	10,700	35,170	28,447	80.88%	(28,447)	-
Total City Attorney	\$ 2,822,406	2,882,222	1,178,953	40.90%	(17,084)	1,161,869

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk						
Salaries and Wages	\$ 610,208	605,208	262,010	43.29%	12,505	274,515
Overtime	4,027	4,027	3,242	80.51%	(2,427)	815
Subtotal Salaries	614,235	609,235	265,252	43.54%	10,078	275,330
Fringe Benefits						
Pension	129,368	129,368	59,991	46.37%	(8,106)	51,885
Social Security/Medicare	45,872	45,872	19,578	42.68%	512	20,090
Insurance	88,267	88,267	33,523	37.98%	4,356	37,879
Other Benefits*	3,544	3,544	2,500	70.54%	-	2,500
Subtotal Fringe Benefits	267,051	267,051	115,592	43.28%	(3,238)	112,354
Services and Materials	268,453	276,864	25,079	9.06%	4,784	29,863
Other Operating Expenses	25,241	25,241	8,264	32.74%	4,923	13,187
Capital Outlay	105,000	110,000	-	-	-	-
Total City Clerk	\$ 1,279,980	1,288,391	414,187	32.15%	16,547	430,734
Building Department						
Salaries and Wages	\$ 6,534,212	6,534,212	2,263,749	34.64%	509,971	2,773,720
Overtime	65,463	65,463	114,687	175.19%	(78,082)	36,605
Subtotal Salaries	6,599,675	6,599,675	2,378,436	36.04%	431,889	2,810,325
Fringe Benefits						
Pension	1,191,662	1,191,662	593,807	49.83%	(151,059)	442,748
Social Security/Medicare	453,026	453,026	174,337	38.48%	28,205	202,542
Insurance	783,663	783,663	274,007	34.96%	55,500	329,507
Other Benefits*	3,549	3,549	3,000	84.53%	1,010	4,010
Subtotal Fringe Benefits	2,431,900	2,431,900	1,045,151	42.98%	(66,344)	978,807
Services and Materials	555,801	659,531	238,254	36.12%	(71,691)	166,563
Other Operating Expenses	412,060	412,060	118,389	28.73%	6,222	124,611
Capital Outlay	85,000	92,462	16,148	17.46%	(16,148)	-
Total Building Department	\$ 10,084,436	10,195,628	3,796,378	37.24%	283,928	4,080,306
Business Enterprises						
Salaries and Wages	\$ 2,300,623	1,924,947	701,702	36.45%	392,886	1,094,588
Overtime	32,980	29,450	25,585	86.88%	1,309	26,894
Subtotal Salaries	2,333,603	1,954,397	727,287	37.21%	394,195	1,121,482
Fringe Benefits						
Pension	253,039	272,769	134,690	49.38%	7,218	141,908
Social Security/Medicare	148,296	118,102	54,166	45.86%	24,977	79,143
Insurance	212,830	205,333	85,443	41.61%	93,110	178,553
Other Benefits*	14,433	14,333	6,467	45.12%	2,746	9,213
Subtotal Fringe Benefits	628,598	610,537	280,766	45.99%	128,051	408,817
Services and Materials	2,007,855	2,673,657	1,099,919	41.14%	8,617	1,108,536
Other Operating Expenses	333,825	329,885	107,976	32.73%	80,574	188,550
Capital Outlay	-	15,315	8,445	55.14%	(8,445)	-
Total Business Enterprises	\$ 5,303,881	5,583,791	2,224,393	39.84%	602,992	2,827,385

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Economic Development						
Salaries and Wages	\$ 355,585	355,585	54,451	15.31%	152,789	207,240
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>355,585</u>	<u>355,585</u>	<u>54,451</u>	<u>15.31%</u>	<u>152,789</u>	<u>207,240</u>
Fringe Benefits						
Pension	25,950	25,950	12,920	49.79%	17,313	30,233
Social Security/Medicare	17,210	17,210	3,889	22.60%	9,591	13,480
Insurance	115,281	115,281	44,948	38.99%	6,233	51,181
Other Benefits*	-	-	-	-	649	649
Subtotal Fringe Benefits	<u>158,441</u>	<u>158,441</u>	<u>61,757</u>	<u>38.98%</u>	<u>33,786</u>	<u>95,543</u>
Services and Materials	381,365	173,825	27,101	15.59%	128,117	155,218
Other Operating Expenses	199,481	199,481	41,833	20.97%	12,886	54,719
Non-Operating Expenses	3,900	-	-	-	325	325
Capital Outlay	1,200	1,200	-	-	-	-
Total Economic Development	<u>\$ 1,099,972</u>	<u>888,532</u>	<u>185,142</u>	<u>20.84%</u>	<u>327,903</u>	<u>513,045</u>
Finance						
Salaries and Wages	\$ 2,065,810	2,059,710	895,271	43.47%	99,633	994,904
Overtime	6,875	6,875	249	3.62%	(42)	207
Subtotal Salaries	<u>2,072,685</u>	<u>2,066,585</u>	<u>895,520</u>	<u>43.33%</u>	<u>99,591</u>	<u>995,111</u>
Fringe Benefits						
Pension	416,479	416,479	207,362	49.79%	(28,631)	178,731
Social Security/Medicare	146,361	146,361	62,375	42.62%	5,956	68,331
Insurance	330,354	330,354	122,305	37.02%	40,968	163,273
Other Benefits*	-	-	3,500	NB	500	4,000
Subtotal Fringe Benefits	<u>893,194</u>	<u>893,194</u>	<u>395,542</u>	<u>44.28%</u>	<u>18,793</u>	<u>414,335</u>
Services and Materials	533,198	577,281	233,523	40.45%	10,357	243,880
Other Operating Expenses	119,773	119,773	61,288	51.17%	(11,854)	49,434
Non Operating Expenses	-	-	-	-	-	-
Capital Outlay	7,000	7,000	-	-	-	-
Total Finance	<u>\$ 3,625,850</u>	<u>3,663,833</u>	<u>1,585,873</u>	<u>43.28%</u>	<u>116,887</u>	<u>1,702,760</u>
Fire Rescue						
Salaries and Wages	\$ 28,181,474	28,181,474	12,383,864	43.94%	1,648,037	14,031,901
Overtime	925,323	925,323	834,057	90.14%	(463,468)	370,589
Subtotal Salaries	<u>29,106,797</u>	<u>29,106,797</u>	<u>13,217,921</u>	<u>45.41%</u>	<u>1,184,569</u>	<u>14,402,490</u>
Fringe Benefits						
Pension	7,472,047	7,472,047	7,293,547	97.61%	(1,755,874)	5,537,673
Social Security/Medicare	2,035,797	2,035,796	962,103	47.26%	62,822	1,024,925
Insurance	3,979,836	3,979,836	2,010,512	50.52%	(619,535)	1,390,977
Other Benefits*	-	-	6,517	NB	(17)	6,500
Subtotal Fringe Benefits	<u>13,487,680</u>	<u>13,487,679</u>	<u>10,272,679</u>	<u>76.16%</u>	<u>(2,312,604)</u>	<u>7,960,075</u>
Services and Materials	1,886,444	1,937,405	807,076	41.66%	5,747	812,823
Other Operating Expenses	4,182,320	4,191,539	1,400,303	33.41%	2,348	1,402,651
Capital Outlay	507,372	529,820	32,550	6.14%	32,187	64,737
Debt Service	288,515	288,515	143,757	49.83%	-	143,757
Total Fire Rescue	<u>\$ 49,459,127</u>	<u>49,541,755</u>	<u>25,874,286</u>	<u>52.23%</u>	<u>(1,087,753)</u>	<u>24,786,533</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Non-Departmental						
Salaries and Wages	\$ 1,052,762	1,044,762	-	-	-	-
Fringe Benefits						
Pension	(148,600)	(148,600)	(2,853)	1.92%	1,831	(1,022)
Social Security/Medicare	-	-	-	-	-	-
Insurance	3,275,000	3,275,000	1,104,315	33.72%	(29,519)	1,074,796
Other Benefits*	100,000	100,000	36,026	36.03%	2,702	38,728
Subtotal Fringe Benefits	3,226,400	3,226,400	1,137,488	35.26%	(24,986)	1,112,502
Services and Materials	1,520,000	1,744,396	369,317	21.17%	(253,412)	115,905
Other Operating Expenses	4,772,153	4,772,153	2,467,586	51.71%	(762,631)	1,704,955
Non-Operating Expenses	16,056	16,056	11,558	71.99%	(4,728)	6,830
Capital Outlay	394,000	420,522	103,537	24.62%	(92,962)	10,575
Total Non-Departmental	\$ 10,981,371	11,224,289	4,089,486	36.43%	(1,138,719)	2,950,767
Human Resources Department						
Salaries and Wages	\$ 1,563,675	1,563,675	715,473	45.76%	47,341	762,814
Overtime	13,250	13,250	3,872	29.22%	(3,330)	542
Subtotal Salaries	1,576,925	1,576,925	719,345	45.62%	44,011	763,356
Fringe Benefits						
Pension	341,037	341,037	169,799	49.79%	(31,425)	138,374
Social Security/Medicare	115,822	115,822	52,527	45.35%	1,841	54,368
Insurance	195,144	195,144	83,117	42.59%	10,362	93,479
Other Benefits*	-	-	4,506	NB	1,500	6,006
Subtotal Fringe Benefits	652,003	652,003	309,949	47.54%	(17,722)	292,227
Services and Materials	180,233	256,924	128,900	50.17%	(80,128)	48,772
Other Operating Expenses	23,302	23,302	7,083	30.40%	(3,904)	3,179
Debt Service	75,528	75,528	37,764	50.00%		37,764
Total Human Resources	\$ 2,507,991	2,584,682	1,203,041	46.55%	(57,743)	1,145,298
Information Systems						
Salaries and Wages	\$ 2,088,985	2,088,985	1,010,812	48.39%	(35,559)	975,253
Overtime	2,192	2,192	190	8.67%	499	689
Subtotal Salaries	2,091,177	2,091,177	1,011,002	48.35%	(35,060)	975,942
Fringe Benefits						
Pension	453,415	453,415	219,733	48.46%	(52,574)	167,159
Social Security/Medicare	151,601	151,601	73,104	48.22%	(3,348)	69,756
Insurance	241,779	241,779	116,725	48.28%	(5,606)	111,119
Other Benefits*	677	677	6,535	965.29%	(2,458)	4,077
Subtotal Fringe Benefits	847,472	847,472	416,097	49.10%	(63,986)	352,111
Services and Materials	1,177,038	1,237,013	650,195	52.56%	(73,967)	576,228
Other Operating Expenses	26,414	35,954	19,692	54.77%	2,645	22,337
Capital Outlay	263,000	323,222	46,246	14.31%	(17,216)	29,030
Debt Service	69,333	69,333	69,333	100.00%	(69,333)	-
Total Information Systems	\$ 4,474,434	4,604,171	2,212,565	48.06%	(256,917)	1,955,648

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Office of Management and Budget						
Salaries and Wages	\$ 792,987	792,987	219,719	27.71%	35,787	255,506
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>219,719</u>	<u>27.71%</u>	<u>35,787</u>	<u>255,506</u>
Fringe Benefits						
Pension	114,098	114,098	56,808	49.79%	(9,531)	47,277
Social Security/Medicare	54,759	54,759	15,910	29.05%	2,711	18,621
Insurance	97,154	97,154	17,789	18.31%	16,076	33,865
Other Benefits*	6,250	6,250	1,520	24.32%	5,825	7,345
Subtotal Fringe Benefits	<u>272,261</u>	<u>272,261</u>	<u>92,027</u>	<u>33.80%</u>	<u>15,081</u>	<u>107,108</u>
Services and Materials	97,740	98,115	8,920	9.09%	(5,784)	3,136
Other Operating Expenses	28,089	28,089	5,699	20.29%	(1,928)	3,771
Capital Outlay	21,000	21,000	-	-	-	-
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,212,452</u>	<u>326,365</u>	<u>26.92%</u>	<u>43,156</u>	<u>369,521</u>
Office of Professional Standards						
Salaries and Wages	\$ 222,366	222,366	101,533	45.66%	32,817	134,350
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>101,533</u>	<u>45.47%</u>	<u>32,817</u>	<u>134,350</u>
Fringe Benefits						
Pension	52,681	52,681	26,229	49.79%	(2,908)	23,321
Social Security/Medicare	14,190	14,190	7,699	54.26%	416	8,115
Insurance	15,151	15,151	5,327	35.16%	7,808	13,135
Other Benefits*	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,557</u>	<u>39,255</u>	<u>44.83%</u>	<u>5,316</u>	<u>44,571</u>
Services and Materials	133,787	159,109	46,277	29.09%	(39,604)	6,673
Other Operating Expenses	10,494	10,494	2,746	26.17%	(2,746)	-
Total O. P. S.	<u>\$ 455,146</u>	<u>480,468</u>	<u>189,811</u>	<u>39.51%</u>	<u>(4,217)</u>	<u>185,594</u>
Parks and Recreation						
Salaries and Wages	\$ 11,331,653	11,798,119	4,281,019	36.29%	1,096,599	5,377,618
Overtime	260,484	264,914	205,756	77.67%	(163,764)	41,992
Subtotal Salaries	<u>11,592,137</u>	<u>12,063,033</u>	<u>4,486,775</u>	<u>37.19%</u>	<u>932,835</u>	<u>5,419,610</u>
Fringe Benefits						
Pension	1,933,517	1,931,269	946,302	49.00%	(121,718)	824,584
Social Security/Medicare	807,207	842,893	324,975	38.55%	66,734	391,709
Insurance	2,259,544	2,267,093	927,052	40.89%	2,490	929,542
Other Benefits*	3,863	3,963	6,480	163.51%	5,497	11,977
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>5,045,218</u>	<u>2,204,809</u>	<u>43.70%</u>	<u>(46,997)</u>	<u>2,157,812</u>
Services and Materials	6,029,439	6,506,964	2,446,552	37.60%	(279,810)	2,166,742
Other Operating Expenses	2,110,979	2,109,779	894,433	42.39%	123,953	1,018,386
Capital Outlay	84,600	84,426	11,180	13.24%	(11,180)	-
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>25,809,420</u>	<u>10,043,749</u>	<u>38.92%</u>	<u>718,801</u>	<u>10,762,550</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Planning and Zoning						
Salaries and Wages	\$ 1,792,048	1,792,048	888,423	49.58%	(67,873)	820,550
Overtime	-	-	2,877	NB	(2,877)	-
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>891,300</u>	<u>49.74%</u>	<u>(70,750)</u>	<u>820,550</u>
Fringe Benefits						
Pension	373,833	373,833	190,857	51.05%	(47,921)	142,936
Social Security/Medicare	128,706	128,706	66,522	51.69%	(6,481)	60,041
Insurance	195,286	195,286	78,194	40.04%	8,056	86,250
Other Benefits*	40	40	2,000	5000.00%	4,008	6,008
Subtotal Fringe Benefits	<u>697,865</u>	<u>697,865</u>	<u>337,573</u>	<u>48.37%</u>	<u>(42,338)</u>	<u>295,235</u>
Services and Materials	385,140	691,842	139,827	20.21%	43,276	183,103
Other Operating Expenses	28,300	28,300	6,749	23.85%	(3,280)	3,469
Non-Operating Expenses	-	9,440	402	4.26%	(402)	-
Capital Outlay	-	-	-	-	-	-
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,219,495</u>	<u>1,375,851</u>	<u>42.73%</u>	<u>(73,494)</u>	<u>1,302,357</u>
Police						
Salaries and Wages	\$ 41,076,038	41,076,038	16,986,016	41.35%	4,596,874	21,582,890
Overtime	2,614,858	2,614,858	1,920,123	73.43%	(995,463)	924,660
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>18,906,139</u>	<u>43.27%</u>	<u>3,601,411</u>	<u>22,507,550</u>
Fringe Benefits						
Pension	10,969,225	10,969,225	10,240,176	93.35%	(2,240,228)	7,999,948
Social Security/Medicare	3,258,878	3,258,878	1,381,629	42.40%	242,572	1,624,201
Insurance	6,786,980	6,786,980	3,293,729	48.53%	(330,420)	2,963,309
Other Benefits*	1,125	1,125	6,400	568.89%	3,946	10,346
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,016,208</u>	<u>14,921,934</u>	<u>71.00%</u>	<u>(2,324,130)</u>	<u>12,597,804</u>
Services and Materials	4,294,512	4,494,982	1,579,391	35.14%	161,832	1,741,223
Other Operating Expenses	6,657,987	6,657,987	2,447,156	36.76%	90,672	2,537,828
Capital Outlay	1,156,131	1,319,215	186,976	14.17%	(116,211)	70,765
Debt Service	243,215	243,215	120,792	49.66%	(44,922)	75,870
Total Police	<u>\$ 77,058,949</u>	<u>77,422,503</u>	<u>38,162,388</u>	<u>49.29%</u>	<u>1,368,652</u>	<u>39,531,040</u>
Procurement						
Salaries and Wages	\$ 708,229	708,229	279,176	39.42%	(55,467)	223,709
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>708,229</u>	<u>708,229</u>	<u>279,176</u>	<u>39.42%</u>	<u>(55,467)</u>	<u>223,709</u>
Fringe Benefits						
Pension	107,927	107,927	53,736	49.79%	(17,517)	36,219
Social Security/Medicare	49,773	49,773	19,408	38.99%	(2,928)	16,480
Insurance	91,294	91,294	32,465	35.56%	(3,991)	28,474
Other Benefits*	-	-	1,000	NB	500	1,500
Subtotal Fringe Benefits	<u>248,994</u>	<u>248,994</u>	<u>106,609</u>	<u>42.82%</u>	<u>(23,936)</u>	<u>82,673</u>
Services and Materials	13,948	15,821	4,279	27.05%	161	4,440
Other Operating Expenses	9,450	14,450	2,014	13.94%	(59)	1,955
Capital Outlay	-	-	-	-	-	-
Total Procurement	<u>\$ 980,621</u>	<u>987,494</u>	<u>392,078</u>	<u>39.70%</u>	<u>(79,301)</u>	<u>312,777</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of March 31, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Public Information						
Salaries and Wages	\$ 651,569	663,862	335,431	50.53%	(17,203)	318,228
Overtime	900	-	-	-	507	507
Subtotal Salaries	652,469	663,862	335,431	50.53%	(16,696)	318,735
Fringe Benefits						
Pension	135,618	138,792	71,370	51.42%	(9,145)	62,225
Social Security/Medicare	45,415	46,355	25,095	54.14%	(1,652)	23,443
Insurance	65,598	79,047	36,678	46.40%	905	37,583
Other Benefits*	2,171	2,171	3,054	140.67%	(105)	2,949
Subtotal Fringe Benefits	248,802	266,365	136,197	51.13%	(9,997)	126,200
Services and Materials	1,259,623	388,311	164,251	42.30%	278,829	443,080
Other Operating Expenses	36,578	17,718	11,061	62.43%	3,267	14,328
Capital Outlay	-	-	-	-	-	-
Total Public Information	\$ 2,197,472	1,336,256	646,940	48.41%	255,403	902,343
Public Works						
Salaries and Wages	\$ 7,566,652	7,492,652	2,832,468	37.80%	634,635	3,467,103
Overtime	62,730	62,730	59,336	94.59%	(47,074)	12,262
Subtotal Salaries	7,629,382	7,555,382	2,891,804	38.27%	587,561	3,479,365
Fringe Benefits						
Pension	1,330,245	1,330,245	648,582	48.76%	(53,482)	595,100
Social Security/Medicare	558,744	558,744	210,599	37.69%	43,965	254,564
Insurance	1,838,150	1,838,150	695,221	37.82%	(161,968)	533,253
Other Benefits*	3,250	3,250	12,998	399.94%	3,468	16,466
Subtotal Fringe Benefits	3,730,389	3,730,389	1,567,400	42.02%	(168,017)	1,399,383
Services and Materials	3,517,674	3,809,383	1,074,283	28.20%	193,366	1,267,649
Other Operating Expenses	732,492	732,492	335,372	45.79%	94,337	429,709
Capital Outlay	180,000	285,321	14,337	5.02%	(14,337)	-
Total Public Works	\$ 15,789,937	16,112,967	5,883,196	36.51%	692,910	6,576,106
Debt						
Debt	-	-	-	-	-	-
Other Uses						
Transfers Out	19,925,361	19,969,361	10,793,354	54.05%	(2,961,549)	7,831,805
Balances and Reserves	6,024,303	6,024,303	-	-	-	-
	25,949,664	25,993,664	10,793,354	41.52%	(2,961,549)	7,831,805
	\$ 245,060,848	246,955,595	111,269,326	45.06%	(1,117,578)	110,151,748

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of April 4, 2005

NB Not currently budgeted

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,936,879	2,936,879	3,510,777	119.54%	865,716	2,645,061
04	Charges for Services	93,721	93,721	-	-	(45,516)	45,516
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	308	0.08%	(46,517)	46,825
6B	Rents and Concessions	170,407	170,407	114,048	66.93%	28,844	85,204
06	Other Miscellaneous	-	-	13	NB	13	-
08	Transfers In	2,604,913	2,604,913	2,385,150	91.56%	737,367	1,647,783
09	Balances and Reserves	-	16,346	-	-	-	-
	Total	\$ 6,197,229	6,213,575	6,010,296	96.73%	1,539,907	4,470,389
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 823,050	823,050	283,206	34.41%	44,066	327,272
	Fringe Benefits						
20A	Pension	137,340	137,340	50,613	36.85%	(19,140)	31,473
20B	Social Security/Medicare	60,433	60,433	19,955	33.02%	2,713	22,668
20C	Insurance (Health/Worker's Comp)	122,415	122,415	23,051	18.83%	19,286	42,337
20	Other	400	400	1,500	375.00%	576	2,076
30	Services and Materials	506,063	517,509	36,407	7.04%	249,401	285,808
40	Other Operating Expenses	179,665	179,665	79,645	44.33%	(58,889)	20,756
60	Capital Outlay	2,000	6,900	-	-	-	-
70	Debt Service	103,873	103,873	85,043	81.87%	(10,925)	74,118
90	Transfers Out	4,261,990	4,261,990	2,131,392	50.01%	(279,586)	1,851,806
	Total	\$ 6,197,229	6,213,575	2,710,812	43.63%	(52,498)	2,658,314
	Revenues Over (Under) Expenses	\$ -	-	3,299,484		1,487,409	1,812,075

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 18,564,440	18,564,440	9,523,915	51.30%	266,988	9,256,927
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	18,191	23.94%	(28,523)	46,714
06	Other Miscellaneous	1,300,000	1,300,000	1,131,420	87.03%	325,934	805,486
08	Transfers In	-	-	-	-	(500)	500
09	Balances and Reserves	1,339,487	1,970,798	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>10,673,526</u>	<u>48.71%</u>	<u>563,899</u>	<u>10,109,627</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,802,998	2,802,998	1,053,091	37.57%	419,008	1,472,099
10A	Overtime	201,570	201,570	199,632	99.04%	(89,853)	109,779
	Fringe Benefits						
20A	Pension	646,166	646,166	316,888	49.04%	(41,477)	275,411
20B	Social Security/Medicare	210,194	210,194	91,137	43.36%	23,787	114,924
20C	Insurance (Health/Worker's Comp)	729,404	729,404	300,723	41.23%	67,892	368,615
20	Other	300	300	687	229.00%	1,885	2,572
30	Services and Materials	11,457,002	12,088,313	4,448,150	36.80%	369,244	4,817,394
40	Other Operating Expenses	3,899,448	3,899,448	1,708,062	43.80%	301,540	2,009,602
50	Non-Operating Expenses	98,416	98,416	10,940	11.12%	(183)	10,757
60	Capital Outlay	310,000	310,000	-	-	-	-
70	Debt Service	547,166	547,166	275,240	50.30%	2,611	277,851
90	Transfers Out	50,000	65,000	15,000	23.08%	(15,000)	-
90A	Balances and Reserves	327,263	312,263	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>8,419,550</u>	<u>38.43%</u>	<u>1,039,454</u>	<u>9,459,004</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>2,253,976</u>		<u>1,603,353</u>	<u>650,623</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 631,311

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of March 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	-	-	1,749	NB	1,749	-
04	Charges for Services	\$ 70,733,559	70,733,559	36,349,934	51.39%	2,108,989	34,240,945
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	67,906	17.87%	(87,375)	155,281
6B	Rents and Concessions	7,500	7,500	1,269	16.92%	(3,731)	5,000
6M	Interfund Service Charges	3,216,302	3,216,302	605,183	18.82%	(1,118,298)	1,723,481
06	Other Miscellaneous	1,190,100	1,190,100	384,410	32.30%	(209,651)	594,061
08	Transfers In	-	-	-	-	(6,500)	6,500
09	Balances and Reserves	16,939,512	19,001,040	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>37,410,451</u>	<u>39.58%</u>	<u>685,183</u>	<u>36,725,268</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 15,663,251	15,663,251	6,716,215	42.88%	590,829	7,307,044
10A	Overtime	935,654	935,654	483,577	51.68%	(168,756)	314,821
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	1,557,696	49.37%	(321,572)	1,236,124
20B	Social Security/Medicare	1,229,648	1,229,648	526,302	42.80%	21,240	547,542
20C	Insurance (Health/Worker's Comp)	3,241,721	3,241,721	1,318,556	40.67%	190,364	1,508,920
20	Other	20,564	20,564	21,104	102.63%	(5,945)	15,159
30	Services and Materials	15,672,332	17,250,755	6,370,542	36.93%	(828,791)	5,541,751
40	Other Operating Expenses	12,386,093	12,386,093	5,573,202	45.00%	(252,003)	5,321,199
50	Non-Operating Expenses	2,912,039	2,987,076	511,400	17.12%	865,414	1,376,814
60	Capital Outlay	960,650	1,368,718	237,443	17.35%	(116,994)	120,449
70	Debt Service	5,602,583	5,602,583	2,778,524	49.59%	9,350	2,787,874
90	Transfers Out	17,472,000	17,472,000	8,726,002	49.94%	(2,149,500)	6,576,502
90A	Balances and Reserves	13,215,338	13,215,338	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>34,820,563</u>	<u>36.84%</u>	<u>(2,166,364)</u>	<u>32,654,199</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>2,589,888</u>		<u>(1,481,181)</u>	<u>4,071,069</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 7,064,000	7,064,000	3,937,863	55.75%	474,730	3,463,133
05	Fines and Forfeitures	3,305,000	3,305,000	1,279,520	38.71%	(294,818)	1,574,338
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	-	-	(48,062)	48,062
6B	Rents and Concessions	100,000	100,000	-	-	(35,143)	35,143
6M	Interfund Service Charges	40,782	40,782	16,148	39.60%	14,348	1,800
06	Other Miscellaneous	(45,000)	(45,000)	(9,447)	20.99%	1,205	(10,652)
08	Transfers In	127,129	127,129	-	-	(1,000)	1,000
09	Balances and Reserves	907,353	1,207,087	-	-	-	-
	Total	\$ 11,614,264	11,913,998	5,224,084	43.85%	111,260	5,112,824
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,688,384	2,688,384	967,230	35.98%	133,911	1,101,141
10A	Overtime	119,400	119,400	59,459	49.80%	(14,100)	45,359
	Fringe Benefits						
20A	Pension	570,406	570,406	281,392	49.33%	(88,812)	192,580
20B	Social Security/Medicare	190,350	190,350	74,079	38.92%	7,797	81,876
20C	Insurance (Health/Worker's Comp)	586,785	586,785	229,375	39.09%	36,299	265,674
20	Other	1,000	1,000	1,500	150.00%	-	1,500
30	Services and Materials	1,603,015	1,886,987	579,864	30.73%	121,553	701,417
40	Other Operating Expenses	2,228,073	2,228,073	889,622	39.93%	56,356	945,978
60	Capital Outlay	682,000	697,762	95,148	13.64%	125,960	221,108
70	Debt Service	-	-	-	-	10,151	10,151
90	Transfers Out	1,025,904	1,136,766	877,314	77.18%	(550,216)	327,098
90A	Balances and Reserves	1,918,947	1,808,085	-	-	-	-
	Total	\$ 11,614,264	11,913,998	4,054,983	34.04%	(161,101)	3,893,882
	Revenues Over (Under) Expenses	\$ -	-	1,169,101		(49,841)	1,218,942

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of March 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,727,517	1,727,517	1,094,657	63.37%	156,645	938,012
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	4,286	1.66%	(124,816)	129,102
6B	Rents and Concessions	2,676,876	2,676,876	1,324,371	49.47%	1,460	1,322,911
6M	Interfund Service Charges	341,287	341,287	170,641	50.00%	18,164	152,477
06	Other Miscellaneous	4,293	4,293	17,658	411.32%	14,645	3,013
09	Balances and Reserves	10,788,943	11,036,559	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>2,611,613</u>	<u>16.28%</u>	<u>66,098</u>	<u>2,545,515</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 634,424	634,424	235,011	37.04%	44,515	279,526
10A	Overtime	10,000	10,000	2,234	22.34%	2,427	4,661
	Fringe Benefits						
20A	Pension	91,796	91,796	45,704	49.79%	(1,201)	44,503
20B	Social Security/Medicare	44,462	44,462	17,433	39.21%	3,441	20,874
20C	Insurance (Health/Worker's Comp)	122,625	122,625	33,221	27.09%	17,902	51,123
20	Other	200	200	59	29.61%	(59)	-
30	Services and Materials	1,636,715	1,844,171	319,836	17.34%	(1,991)	317,845
40	Other Operating Expenses	2,599,589	2,599,589	1,050,783	40.42%	(94,858)	955,925
60	Capital Outlay	17,000	57,160	43,673	76.40%	(43,673)	-
90	Transfers Out	100,000	100,000	492,248	492.25%	314,252	806,500
90A	Balances and Reserves	10,540,105	10,540,105	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>2,240,202</u>	<u>13.96%</u>	<u>240,755</u>	<u>2,480,957</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>371,411</u>		<u>306,853</u>	<u>64,558</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,479,000	3,479,000	1,951,009	56.08%	162,516	1,788,493
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	6,429	8.57%	(87,135)	93,564
09	Balances and Reserves	3,442,786	3,468,167	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>1,957,438</u>	<u>27.88%</u>	<u>75,381</u>	<u>1,882,057</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 838,460	838,460	292,640	34.90%	139,858	432,498
10A	Overtime	106,079	106,079	41,516	39.14%	(8,590)	32,926
	Fringe Benefits						
20A	Pension	156,517	156,517	77,929	49.79%	(4,134)	73,795
20B	Social Security/Medicare	68,060	68,060	25,466	37.42%	8,807	34,273
20C	Insurance (Health/Worker's Comp)	175,273	175,273	64,306	36.69%	17,793	82,099
30	Services and Materials	434,458	455,698	118,953	26.10%	41,021	159,974
40	Other Operating Expenses	736,946	736,946	360,877	48.97%	3,443	364,320
50	Non-Operating Expenses	36,000	36,000	2,982	8.28%	(1,447)	1,535
60	Capital Outlay	5,500	9,641	4,141	42.96%	(4,141)	-
90	Transfers Out	1,340,000	1,340,000	669,998	50.00%	-	669,998
90A	Balances and Reserves	3,099,493	3,099,493	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>1,658,808</u>	<u>23.62%</u>	<u>192,610</u>	<u>1,851,418</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>298,630</u>		<u>267,991</u>	<u>30,639</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of March 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ -	-	2,486,321	NB	2,486,321	-
04	Charges for Services	22,530,250	22,530,250	10,536,628	46.77%	2,423,009	8,113,619
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	-	-	(59,556)	59,556
06	Other Miscellaneous	51,100	51,100	31,682	62.00%	(24,246)	55,928
09	Balances and Reserves	(14,475,465)	(14,187,336)	-	-	-	-
	Total	\$ 8,255,885	8,544,014	13,054,631	152.79%	4,825,528	8,229,103
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 914,487	914,487	281,261	30.76%	(11,707)	269,554
10A	Overtime	3,000	3,000	1,283	42.77%	1,360	2,643
	Fringe Benefits						
20A	Pension	164,648	164,648	90,705	55.09%	(39,784)	50,921
20B	Social Security/Medicare	62,766	62,766	20,602	32.82%	(430)	20,172
20C	Insurance (Health/Worker's Comp)	87,095	87,095	40,101	46.04%	(141)	39,960
20	Other	205,600	215,456	37,118	17.23%	15,870	52,988
30	Services and Materials	425,375	530,019	120,094	22.66%	(13,183)	106,911
40	Other Operating Expenses	259,535	259,535	125,526	48.37%	69,259	194,785
50	Non-Operating Expenses	16,238,447	16,412,076	10,559,004	64.34%	(1,511,356)	9,047,648
60	Capital Outlay	2,000	2,000	-	-	-	-
90	Transfers Out	-	-	-	-	78,500	78,500
90A	Balances and Reserves	(10,107,068)	(10,107,068)	-	-	-	-
	Total	\$ 8,255,885	8,544,014	11,275,694	131.97%	(1,411,612)	9,864,082
	Revenues Over (Under) Expenses	\$ -	-	1,778,937		3,413,916	(1,634,979)

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of March 31, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 17,620,000	17,620,000	6,772,401	38.44%	(1,567,396)	8,339,797
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	-	0.00%	19,826	(19,826)
06	Other Miscellaneous	-	-	77,690	NB	(303,104)	380,794
09	Balances and Reserves	(3,563,359)	(3,533,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>6,850,091</u>	<u>48.63%</u>	<u>(1,850,674)</u>	<u>8,700,765</u>
	<u>Expenditures</u>						
30	Services and Materials	\$ 1,502,000	1,532,000	680,454	44.42%	(37,576)	642,878
40	Other Operating Expenses	-	-	-	-	18	18
50	Non-Operating Expenses	13,725,000	13,725,000	4,158,119	30.30%	581,036	4,739,155
90A	Balances and Reserves	(1,170,359)	(1,170,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>4,838,573</u>	<u>34.35%</u>	<u>543,478</u>	<u>5,382,051</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>2,011,518</u>		<u>(1,307,196)</u>	<u>3,318,714</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 30,000

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,777,521	1,777,521	847,185	47.66%	261,454	585,731
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	-	0.00%	(3,849)	3,849
6B	Rents and Concessions	31,113	31,113	22,494	72.30%	9,418	13,076
06	Other Miscellaneous	80,540	80,540	72,650	90.20%	(20,226)	92,876
08	Transfers In	-	-	-	-	(1,000)	1,000
09	Balances and Reserves	678,821	839,405	-	-	-	-
	Total	\$ 2,567,995	2,728,579	942,329	34.54%	245,797	696,532
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 406,173	453,581	165,556	36.50%	68,727	234,283
10A	Overtime	1,300	1,300	1,008	77.54%	(948)	60
	Fringe Benefits						
20A	Pension	61,775	61,775	30,758	49.79%	8,323	39,080
20B	Social Security/Medicare	33,434	33,434	11,981	35.83%	5,433	17,414
20C	Insurance (Health/Worker's Comp)	73,422	73,422	23,273	31.70%	20,155	43,428
20	Other	1,105	1,105	1,479	133.85%	604	2,083
30	Services and Materials	1,140,827	1,221,455	571,873	46.82%	(81,693)	490,180
40	Other Operating Expenses	215,190	167,782	75,029	44.72%	2,223	77,252
50	Non-Operating Expenses	-	42	-	-	-	-
60	Capital Outlay	-	79,914	48,886	61.17%	(45,891)	2,995
90	Transfers Out	140,455	140,455	70,225	50.00%	-	70,225
90A	Balances and Reserves	494,314	494,314	-	-	-	-
	Total	\$ 2,567,995	2,728,579	1,000,068	36.65%	(23,067)	977,000
	Revenues Over (Under) Expenses	\$ -	-	(57,739)		222,729	(280,468)

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

(2) Data as of April 4, 2005

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of March 31, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 14,565,320	14,565,320	5,515,108	37.86%	(1,368,450)	6,883,558
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	-	-	(147,876)	147,876
6B	Rents and Concessions	42,000	42,000	16,559	39.43%	1,189	15,370
6M	Interfund Service Charges	-	-	-	-	(37,362)	37,362
06	Other Miscellaneous	801,500	801,500	353,705	44.13%	(11,050)	364,755
08	Transfers In	125,277	125,277	-	-	(63,637)	63,637
09	Balances and Reserves	13,263,932	18,566,368	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>5,885,372</u>	<u>17.16%</u>	<u>(1,627,186)</u>	<u>7,512,558</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 200,768	200,768	94,200	46.92%	23,411	117,611
10A	Overtime	2,000	2,000	109	5.43%	(109)	-
	Fringe Benefits						
20A	Pension	16,713	16,713	8,323	49.80%	15,257	23,580
20B	Social Security/Medicare	8,318	8,318	6,990	84.03%	1,786	8,776
20C	Insurance (Health/Worker's Comp)	25,801	25,801	14,723	57.06%	3,330	18,053
20	Other	-	-	-	-	1,000	1,000
30	Services and Materials	6,868,757	7,006,060	2,921,485	41.70%	(51,107)	2,870,378
40	Other Operating Expenses	326,237	326,237	125,923	38.60%	15,924	141,847
60	Capital Outlay	5,399,100	10,564,233	3,400,037	32.18%	(1,193,060)	2,206,977
70	Debt Service	1,736,796	1,736,796	365,708	21.06%	14,900	380,608
90A	Balances and Reserves	14,413,539	14,413,539	-	-	-	-
	Total	<u>\$ 28,998,029</u>	<u>34,300,465</u>	<u>6,937,498</u>	<u>20.23%</u>	<u>(1,168,668)</u>	<u>5,768,830</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>(1,052,126)</u>		<u>(2,795,854)</u>	<u>1,743,728</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436

(2) Data as of April 4, 2005